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# State Shared Revenues (2005 FYE)

**VENDOR NAME: Lake City**

**RECORD # 1741**

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## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$501.29
	4/20/2005	\$424.42
Total for Beer Tax		<b>\$925.71</b>

## City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$356.36
	8/20/2004	\$354.19
	9/20/2004	\$354.19
	10/20/2004	\$354.19
	11/20/2004	\$354.19
	12/20/2004	\$354.17
	1/20/2005	\$354.17
	2/20/2005	\$354.17
	3/20/2005	\$354.17
	4/20/2005	\$354.18
	5/20/2005	\$354.17
	6/20/2005	\$354.17
Total for City Streets and Transportation System		<b>\$4,252.32</b>

## Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$5,697.41
Total for Excise Tax		<b>\$5,697.41</b>

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### Gasoline and Motor Fuel Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$3,064.74
7/20/2004	\$920.87
7/20/2004	\$496.16
8/20/2004	\$484.08
8/20/2004	\$898.46
8/20/2004	\$3,169.60
9/20/2004	\$931.42
9/20/2004	\$501.84
9/20/2004	\$3,150.26
10/20/2004	\$3,225.28
10/20/2004	\$938.30
10/20/2004	\$505.55
11/20/2004	\$3,017.55
11/20/2004	\$891.79
11/20/2004	\$480.49
12/20/2004	\$512.16
12/20/2004	\$3,248.36
12/20/2004	\$950.57
1/20/2005	\$3,007.34
1/20/2005	\$472.73
1/20/2005	\$877.39
2/20/2005	\$487.71
2/20/2005	\$3,034.29
2/20/2005	\$905.20
3/20/2005	\$3,101.23

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3/20/2005	\$490.07
3/20/2005	\$909.57
4/20/2005	\$702.32
4/20/2005	\$2,369.55
4/20/2005	\$378.41
5/20/2005	\$920.65
5/20/2005	\$496.04
5/20/2005	\$3,266.89
6/20/2005	\$932.57
6/20/2005	\$3,089.66
6/20/2005	\$502.46

Total for Gasoline and Motor Fuel Tax

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**\$53,331.56**

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### Income Tax

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**DATE**

**AMOUNT**

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7/30/2004	\$851.64
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Total for Income Tax

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**\$851.64**

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### Local Option Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$11,271.21
8/20/2004	\$10,336.57
9/20/2004	\$12,886.92
10/20/2004	\$9,047.60
11/20/2004	\$9,715.45
12/20/2004	\$9,271.69
1/20/2005	\$10,773.71
2/20/2005	\$8,223.40
3/20/2005	\$11,186.21
4/20/2005	\$10,019.99
5/20/2005	\$10,377.30
6/20/2005	\$11,647.90
Total for Local Option Sales Tax	<b>\$124,757.95</b>

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### Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$9,338.18
	8/20/2004	\$9,547.35
	9/20/2004	\$9,372.67
	10/20/2004	\$9,244.94
	11/20/2004	\$9,380.03
	12/20/2004	\$9,232.11
	1/20/2005	\$9,046.16
	2/20/2005	\$11,697.37
	3/20/2005	\$8,476.88
	4/20/2005	\$8,889.11
	5/20/2005	\$9,790.86
	6/20/2005	\$9,658.62
Total for Sales Tax		<b>\$113,674.28</b>

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## Telecommunications Sales Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$22.12
8/4/2004	\$21.68
9/7/2004	\$27.94
10/6/2004	\$18.14
11/3/2004	\$31.54
12/3/2004	\$30.72
1/6/2005	\$27.04
2/3/2005	\$26.33
3/7/2005	\$18.74
4/7/2005	\$20.46
5/5/2005	\$36.77
6/7/2005	\$28.18
Total for Telecommunications Sales Tax	<b>\$309.66</b>

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## TVA - In Lieu of Tax

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<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$3,467.65
1/20/2005	\$3,467.65
4/20/2005	\$3,467.65
6/20/2005	\$3,467.63
Total for TVA - In Lieu of Tax	<b>\$13,870.58</b>

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